

**DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.**  
**DEGREE COLLEGE**  
**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023**

KHEMUKA PATNI & CO.,  
 CHARTERED ACCOUNTANTS  
 173, Vrindavan Apartments,  
 Civil Lines, Nagpur - 440 001.

| RECEIPTS |   |                | AMOUNT         | PAYMENTS                                      |   |               | AMOUNT         |
|----------|---|----------------|----------------|---|---|---------------|----------------|
| 1        | <b>OPENING BALANCE ON 1ST APRIL</b>               |                |                | 1   | <b>PAY BAND</b>   |               |                |
|          | <b>CASH IN HAND</b>                               | 12,617.00      |                | a) Teaching Staff                             | 59,723,900.00   |               |                |
|          | <b>WITH ORIENTAL BANK</b>                         |                |                | b) Non-teaching Staff                         | 13,609,710.00   | 73,333,610.00 |                |
|          | Account No. 419 (01341010007130)                  | 6,567.32       |                |   |   |               |                |
|          | Account No. 1228 (01342010011060)                 | 55,629.05      | 74,813.37      | 2   | <b>GRADE PAY</b>  |               |                |
|          | <b>WITH BANK OF INDIA</b>                         |                |                | a) Teaching Staff                             | -   |               |                |
|          | Account No. 874610100005063                       | -              |                | b) Non-teaching Staff                         | 327,600.00  | 327,600.00    |                |
|          | Account No. 874610100005064 (Non-Operative A      | 3,104.00       |                |   |   |               |                |
|          | Account No. 874610100005065                       | 763,699.12     | 766,803.12     | 3   | <b>DEARNESS ALLOWANCES</b>                                |               |                |
|          | <b>WITH BANK OF MAHARASHTRA</b>                   |                |                | a) Teaching Staff                             | 24,895,953.00   |               |                |
|          | Account No. 60002182537                           |                | 173,916.40     | b) Non-teaching Staff                         | 10,017,258.00   | 34,913,211.00 |                |
| 2        | <b>RECURRING RECEIPTS STAFF GRANT</b>             |                |                | 4   | <b>OTHER ALLOWANCES</b>                                   |               |                |
|          | a) Salary Grant                                   | 128,546,969.00 |                | a) HRA Teaching Staff                         | 12,003,054.00   |               |                |
|          | b) 71 Days Strick Period Salary Previous year Gra | 919,627.00     |                | b) HRA Non Teaching Staff                     | 2,606,656.00  |               |                |
|          | c) Excess Grant                                   | 18,258,610.00  | 147,725,206.00 | c) CLA Teaching Staff                         | 142,320.00  |               |                |
|          |   |                |                | d) CLA Non Teaching staff                     | 126,480.00  |               |                |
| 3        | <b>MEDICAL REIMBURSEMENT</b>                      |                | 308,030.00     | e) Travelling Allowance to Teaching Staff     | 1,637,100.00  |               |                |
|          |   |                |                | f) Travelling Allowance to Non Teaching Staff | 613,350.00  |               |                |
| 4        | <b>FEES INCLUDING ARREARS</b>                     |                |                | g) Additional Allowance to Principal          | -   |               |                |
|          | a) Tution Fees                                    | 1,634,593.50   |                | h) Contributory Teacher                       | 461,300.00  |               |                |
|          | b) Term Fees                                      | 185,665.00     |                | i) Medical Reimbursement                      | 308,030.00  |               |                |
|          | c) Laboratory Fees                                | 819,894.00     | 2,640,172.50   | j) Exam. Leave Encashment (EL)                | 2,359,362.00  |               |                |
| 5        | <b>OTHER FEES (GOIS) SCHOLARSHIP</b>              |                | 3,323.00       | k) LTC  | 13,800.00   |               |                |
|          |   |                |                | l) Pending Salary                             | 11,826.00   | 20,283,278.00 |                |
| 6        | <b>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</b> |                | 1,375,843.00   | 5   | <b>71 DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)</b> |               | 919,627.00     |
|          |   |                |                | 6   | <b>7TH PAY ARREARS</b>                                    |               | 18,258,610.00  |
|          | <b>TOTAL : C/F</b>                                |                | 153,068,113.39 |   | <b>TOTAL : C/F</b>  |               | 148,035,936.00 |



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**KHEMUKA PATNI & CO.**  
CHARTERED ACCOUNTANTS

|   | RECEIPTS   | AMOUNT                |              | PAYMENTS  | AMOUNT                |
|---|--|-----------------------|--------------|---|-----------------------|
|   | <b>TOTAL B/F</b>   | <b>153,068,113.39</b> |              | <b>TOTAL B/F</b>  | <b>148,035,936.00</b> |
| 7 | <b><u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u></b> |                       |              | 7 <b><u>RENT RATES AND TAXES</u></b><br>( On college building including laboratory and Library and including hostel Gymkhana )                              |                       |
|   | a) Admission Fees  | 16,683.00             |              | a) Water Charges  | 10,070.00             |
|   | b) Cycle Stand   | 20,674.00             |              | b) Municipal Tax  | 34,754.00             |
|   | c) College Magazine  | 148,545.00            |              | c) Insurance of college Furniture & Building.   | -                     |
|   | d) Extra Curricular Activity   | 121,276.00            |              |   | 44,824.00             |
|   | e) E Facility  | 360.00                |              | 8 <b><u>BUILDING REPAIRS AND DEPRECIATION</u></b><br>( On college bulding including laboratory , Library and including Gymkhana other Residential quarter ) |                       |
|   | f) Fine (Duplicate T.C.)   | 1,000.00              |              | a) Contribution to maintainance repairs<br>(As per appendix of the G.R. Dt. 08.10.1990)   | 15,002.00             |
|   | g) Flag Day Contribution   | 10,010.00             |              |   |                       |
|   | h) Games & Sports Fees (Gymkhana)                                    | 359,168.00            |              | 9 <b><u>COLLEGE LIBRARY</u></b>   |                       |
|   | i) Identity Card Fees  | 37,120.00             |              | a) Books  | 366,550.00            |
|   | j) Library Fees  | 308,050.00            |              | b) Periodicals  | 28,801.00             |
|   | k) Medical Test Fees   | 40,040.00             |              |   | 395,351.00            |
|   | l) Misc. Receipt   | 14,648.00             |              | 9 <b><u>ORDINARY REPAIRS</u></b>  |                       |
|   | m) Physical Test Fees  | 40,030.00             |              | a) Office Equipments  | 54,050.00             |
|   | n) Student Aid Fund Fees   | 59,980.00             | 1,177,584.00 | b) College/ Office Furniture  | 134,075.00            |
|   |  |                       |              | c) Laboratory Equipments  | 117,383.00            |
| 8 | <b><u>LOANS AND ADVANCES</u></b>                                     |                       |              |   | 305,508.00            |
|   | a) Imprest Money (Advance A/C.)                                      | 315,135.00            |              | 10 <b><u>CURRENT LABORATORY EXPENSES</u></b>  |                       |
|   | b) NSS (Advance A/c)   |                       | 315,135.00   |   | 435,424.00            |
| 9 | <b><u>LOANS AND ADVANCES</u></b>                                     |                       |              |   |                       |
|   | Loan From PNG A/c  | 1,743,280.00          |              |   |                       |
|   | Loan from Biotechnology a/c  | 9,600.00              |              |   |                       |
|   | Loan from Junior college a/c   | 17,357.00             | 1,770,237.00 |   |                       |
|   |  |                       |              |   |                       |
|   | <b>TOTAL : C/F</b>   | <b>156,331,069.39</b> |              | <b>TOTAL : C/F</b>  | <b>149,232,045.00</b> |





| RECEIPTS |  | AMOUNT                | PAYMENTS |   | AMOUNT                |
|----------|--|-----------------------|----------|---|-----------------------|
|          | TOTAL B/F  | 156,331,069.39        |          | TOTAL B/F   | 149,232,045.00        |
| 10       | <b>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b> |                       | 11       | <b>MISCELLANEOUS</b>                                  |                       |
|          | a) Caution Money   | 8,155.00              |          | a) Advertisement Exp.                                 | 12,600.00             |
|          | b) Library Deposits  | 5,860.00              |          | b) Audit Fees   | 20,000.00             |
|          |  |                       |          | c) College Botanical Garden Expenses                  | 10,500.00             |
|          | c) Collection from Staff (LIC)   | 1,320,524.00          |          | d) Contingencies                                      | 920.00                |
|          | i) LIC   | 135,104.00            |          | e) Electricity  | 183,221.00            |
|          | ii) GSLI   | 65,490.00             |          | f) E Facility   | 10,770.00             |
|          |  |                       |          | g) Flag Day Contribution                              | 10,010.00             |
|          | d) Tax Collection  | 21,103,100.00         |          | h) I. Card Printing Expenses                          | 45,250.00             |
|          | i) Income Tax  | 223,100.00            |          | i) Printing Expenses                                  | 5,111.00              |
|          | ii) Professional Tax   |                       |          | j) Postage exp.                                       | 576.00                |
|          |  |                       |          | k) Seminar & Conference                               | 11,000.00             |
|          | e) Staff Provident Fund (P P F)  | 12,000.00             |          | l) Stationery   | 58,151.00             |
|          |  |                       |          | m) Binding Charges                                    | 10,500.00             |
|          | f) Staff G.P.F. Account  |                       |          | n) Telephone Charges                                  | 6,769.00              |
|          | g) Bank & Society Loan Collection  | 60,000.00             | 12       | <b>LOANS AND ADVANCES</b>                             |                       |
|          | i) Punjabrao Bank  |                       |          | a) Loan From PNG A/c                                  | 83,128.00             |
|          |  |                       |          | b) Loan from Biotechnology a/c                        | 18,029.00             |
|          | h) <b>DCPS</b>   | 6,384,759.00          |          | c) Loan from Junior college a/c                       | 17,357.00             |
|          | i) DCPS  | 395,289.00            |          |   |                       |
|          | ii) DCPS Old Collected   |                       | 13       | <b>OTHER HEADS</b>                                    |                       |
|          |  |                       |          | b) Bank Commission & Cheque Book Charges (Non Salary) | 189.00                |
|          | k) <b>GPF</b>  | 13,215,198.00         |          | d) Bank Commission & Cheque Book Charges (Salary A/c) | 1,298.00              |
|          | i) GPF With Treasury A/c   | 4,643,500.00          |          | g) College magazine expenses                          | 181,000.00            |
|          | ii) GPF (Staff)  | 192,000.00            |          | f) Extra Curricular Activities Exp.                   | 159,983.00            |
|          | iii) GPF Advance   |                       |          | c) Games & Sports Expenses                            | 252,031.00            |
|          |  |                       |          | e) Miscellaneous Expenses                             | 18,083.00             |
|          | l) Other Recovery from Staff   | 341,947.00            |          | a) Students Aid Fund                                  | 21,619.00             |
|          |  |                       |          | h) University continuation & affiliation fee          | 10,000.00             |
|          | j) Flag Day Fund   | 116,900.00            |          |   |                       |
|          |  |                       |          |   |                       |
|          | <b>TOTAL : C/F</b>   | <b>204,553,995.39</b> |          | <b>TOTAL : C/F</b>                                    | <b>150,380,140.00</b> |





**KHEMUKA PATNI & CO.**  
CHARTERED ACCOUNTANTS

| RECEIPTS |           | AMOUNT         | PAYMENTS   |               | AMOUNT         |
|----------|-----------|----------------|--|---------------|----------------|
|          | TOTAL B/F | 204,553,995.39 |  | TOTAL B/F     | 150,380,140.00 |
|          |           |                | 14 <b><u>EQUIPMENTS</u></b>                                    |               |                |
|          |           |                | a) Replacement and Purchase of Furniture and Office Equipments | 776,416.00    |                |
|          |           |                | b) Apparatus Lab. Apparatus & Equipments                       | 501,500.00    |                |
|          |           |                | c) Games and Sports Materials                                  | 189,130.00    | 1,467,046.00   |
|          |           |                | 15 <b><u>OTHER CONTRIBUTION TRANSFERRED</u></b>                |               |                |
|          |           |                | Fees paid to University  |               | 2,519,054.00   |
|          |           |                | 16 <b><u>OTHER INDIRECT OR NON RECURRING</u></b>               |               |                |
|          |           |                | a) Refund Caution Money  | 70.00         |                |
|          |           |                | b) Refund Library Deposit                                      | 50.00         | 120.00         |
|          |           |                | c) Paid to LIC & GIC   |               |                |
|          |           |                | i) LIC   | 1,320,524.00  |                |
|          |           |                | ii) GSLI   | 135,104.00    |                |
|          |           |                | iii) Accidental Group Insurance Collected                      | 65,490.00     | 1,521,118.00   |
|          |           |                | d) Tax Payment   |               |                |
|          |           |                | i) Income Tax  | 21,103,100.00 |                |
|          |           |                | ii) Professional Tax   | 223,100.00    | 21,326,200.00  |
|          |           |                | e) Staff G.P.F. Account  |               |                |
|          |           |                | f) Staff Provident Fund (P P F)                                |               | 12,000.00      |
|          |           |                | g) DCPS  |               |                |
|          |           |                | i) DCPS Paid   | 6,384,759.00  |                |
|          |           |                | ii) DCPS Old Paid  | 395,289.00    | 6,780,048.00   |
|          |           |                | h) GPF   |               |                |
|          |           |                | i) GPF with Treasury A/c                                       | 4,835,500.00  |                |
|          |           |                | ii) GPF Final Claim Paid to Staff                              | 1,443,198.00  |                |
|          |           |                | iii) GPF Advance Claimed paid                                  | 11,772,000.00 | 18,050,698.00  |
|          | TOTAL C/F | 204,553,995.39 |  | TOTAL C/F     | 202,056,424.00 |





KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

| RECEIPTS    | AMOUNT         | PAYMENTS  | AMOUNT         |
|-------------|----------------|---|----------------|
| TOTAL B/F   | 204,553,995.39 | TOTAL B/F                                       | 202,066,424.00 |
|             |                | i) Bank & Society Loan Collection               | 60,000.00      |
|             |                | ii) Punjabrao Bank                              | 116,900.00     |
|             |                | j) Flag Day Fund paid                           | 341,888.00     |
|             |                | k) Other Recovery Paid (Family Court)           |                |
|             |                | <b>17 LOANS AND ADVANCES</b>                    |                |
|             |                | a) Imprest Money (Advance A/C.)                 | 402,288.00     |
|             |                | b) NSS (Advance A/c)                            | 402,288.00     |
|             |                | <b>18 CLOSING BALANCES</b>                      |                |
|             |                | <b>CASH IN HAND</b>                             | 100.00         |
|             |                | <b>WITH ORIENTAL BANK</b>                       |                |
|             |                | Account No. 419 (01341010007130) (Deaf)         | 6,567.32       |
|             |                | Account No. 1228 (01342010011060)(DEAF)         | 55,629.05      |
|             |                | <b>WITH BANK OF INDIA</b>                       |                |
|             |                | Account No. 874610100005063                     | -              |
|             |                | Account No. 874610100005064 (Non-Operative A/c) | 3,104.00       |
|             |                | Account No. 874610100005065                     | 12,505.12      |
|             |                | <b>WITH STATE BANK OF INDIA</b>                 |                |
|             |                | Account No. 41787757833                         | 1,328,612.50   |
|             |                | <b>WITH BANK OF MAHARASHTRA</b>                 |                |
|             |                | Account No. 60002182537                         | 169,977.40     |
| TOTAL : RS. | 204,553,995.39 | TOTAL : RS.                                     | 204,553,995.39 |

PLACE  
DATED



Principal  
D. R. B. Sindhu Mahavidyalaya  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT  
KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

CA VIVEK KHEMUKA  
(PARTNER)  
(M.No. 131100)

UDIN: 23131100BGVOEA8269



**SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR**  
**P.N.G. COURSES [ B.Com.( No-Grant Sections ), M.Com., B.B.A., B.Com. (Comp. App.) ]**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

KHEMUKA PATNI & CO.,  
 CHARTERED ACCOUNTANTS  
 173, VRINDAVAN APARTMENT  
 CIVIL LINES, NAGPUR-440 001

|    | RECEIPTS                       | AMOUNT                |    | PAYMENTS                          | AMOUNT              |
|----|--------------------------------|-----------------------|----|-----------------------------------|---------------------|
| TO | <b>OPENING BALANCES</b>        |                       | BY | <b>SALARY TO STAFF</b>            |                     |
|    | Cash in hand                   | 29,046.70             |    | Teaching Staff (Adhoc) Non Grant  | 22,33,973.00        |
|    | <b>With Bank of India</b>      |                       |    | Contributory Staff                | 2,08,950.00         |
|    | A/c No. 874610110002231        | 4,88,943.04           |    | Salary to MSC (Adhoc)             | 12,76,310.00        |
|    | A/c No. 874610110015040        | 70,926.33             |    | Salary to Non Teaching Dailywages | 9,78,335.00         |
|    | <b>With Indusind Bank</b>      |                       |    |                                   | 46,97,568.00        |
|    | Ac/ No. 151231231235           | 52,71,438.46          | "  | <b>GENERAL EXPENSES</b>           |                     |
|    | <b>With Indusind Bank</b>      |                       |    | Printing & Stationery Exp.        | 74,866.00           |
|    | Fixed Deposit A/c No. 17018    | 30,55,209.29          |    | Postage Charges                   | 792.60              |
|    | Fixed Deposit A/c No. 1173     | 1,11,000.00           |    | Miscellaneous Expenses            | 77,208.00           |
|    | Fixed Deposit A/c No. 2479     | 1,00,001.00           |    | Security Services                 | 5,64,960.00         |
|    |                                | 91,26,564.82          |    | Periodicals Expenses              | 7,360.00            |
| "  | <b>COLLECTION OF FEES (NG)</b> |                       |    | Certificate Courses Exp.          | 34,060.00           |
|    | Tuition Fees                   | 71,59,720.10          |    | Advertisement                     | 17,955.00           |
|    | Admission Fees                 | 1,13,202.00           |    | Electric Expenses Repairs         | 60,998.00           |
|    | Laboratory Fees                | 8,19,928.00           |    | Hospitalality Exp.                | 1,15,042.00         |
|    | Library Fees                   | 2,00,245.00           |    | Extra Curricular Activity         | 62,053.00           |
|    | Games & Sports Fees            | 2,14,307.00           |    | Maintenance & Repairs Exp.        | 3,13,213.50         |
|    | Extra Curricular Activity Fees | 1,06,360.00           |    | Computer Expenses                 | 8,550.00            |
|    | Medical Examination Fees       | 18,890.00             |    | Service Charges                   | 40,830.00           |
|    | Physical Efficiency Test Fees  | 18,200.00             |    | Internet Charges                  | 2,73,592.00         |
|    | Student Aid Fund Fees          | 68,560.00             |    | Carting Charges                   | 720.00              |
|    | College Magazine Fees          | 62,420.00             |    | Audit Fees                        | 6,500.00            |
|    | Identity card Fees             | 11,459.00             |    | I-Card Exp.                       | 9,010.00            |
|    | Development Fees               | 4,95,362.00           |    | Current Laboratory Exp,           | 3,00,003.00         |
|    | Maintenance Fees               | 2,58,437.00           |    | College Magazine Exp.             | 1,11,000.00         |
|    | College Examination Fees       | 50.00                 |    | Software Maintenance (AMC Exp)    | 63,481.00           |
|    | Duplicate T.C.                 | 1,190.00              |    | E-Facility Exp.                   | 34,110.00           |
|    | Other Fees                     | 21,309.40             |    | Binding Exp.                      | 3,750.00            |
|    | Cycle Stand Fees               | 11,408.00             |    | Labour charges                    | 2,600.00            |
|    | Flag Day                       | 3,450.00              |    | T.A.D.A.                          | 14,212.00           |
|    |                                | 95,84,497.50          |    | Celebration A/c                   | 64,286.00           |
| "  | <b>COLLECTION OF FEES [PG]</b> |                       |    | Plumbing Exp.                     | 6,285.00            |
|    | Tuition Fees                   | 19,80,934.00          |    | Purchases Electricals Materials   | 61,956.00           |
|    | Admission Fee                  | 90,352.00             |    | Gas Expenses                      | 4,418.00            |
|    | Laboratory Fees                | 4,84,862.00           |    | College Library Books             | 34,948.00           |
|    | Library Fees                   | 46,783.00             |    | Security Services                 | 3,45,120.00         |
|    | Games & Sports Fees            | 35,189.00             |    | I.C.T. Exp.                       | 2,37,723.00         |
|    | Extra Curricular Activity Fees | 17,550.00             |    | Software Exp.                     | 30,680.00           |
|    |                                | 19,80,934.00          |    |                                   | 29,82,282.10        |
|    | <b>Total : C/F</b>             | <b>1,87,11,062.32</b> |    | <b>Total : C/F</b>                | <b>76,79,850.10</b> |





| RECEIPTS |   | AMOUNT                | PAYMENTS |                                     | AMOUNT                |
|----------|---|-----------------------|----------|-------------------------------------|-----------------------|
|          |   | 1,87,11,062.32        |          |                                     | 76,79,850.10          |
| TO       | Medical Examination Fees                        | 1,735.00              | BY       | UNIVERSITY FEES PAID                | Total : B/F           |
|          | Physical Efficiency Test Fees                   | 2,250.00              |          | Practical Exam. M.Sc.               | 13,062.00             |
|          | Student Aid Fund Fees                           | 11,700.00             |          | ATKT Fees Paid University           | 84,335.00             |
|          | College Magazine Fees                           | 11,700.00             |          | Univ. Annual Fees                   | 40,680.00             |
|          | Identity card Fees                              | 2,380.00              |          | Univ. Student Game Fees             | 8,340.00              |
|          | Development Fees                                | 1,63,500.00           |          | Univ. Student Union Fees            | 2,135.00              |
|          | Maintenance Fees                                | 57,000.00             |          | Inter Univ. Sports Fees (Ashwamedh) | 4,758.00              |
|          | Library Deposit                                 | 6,500.00              |          | Univ. E-Service Fees                | 17,180.00             |
|          | Caution Money Deposit                           | 26,000.00             |          | Univ. Disster Management Cell Fees  | 3,376.00              |
|          | Medical Test Fees                               | 1,260.00              |          | Nationl Service Scheme (NSS)        | 1,606.00              |
|          | Physical Test Fees                              | 1,260.00              |          | Univ. Student Medical Fund          | 1,755.00              |
|          | Cycle Stand fees                                | 580.00                |          | Univ. Student Welfare Fund          | 1,900.00              |
|          | Oher Fees                                       | 8.00                  |          | Univ. Student Aid Fund              | 1,745.00              |
|          |   | 29,41,543.00          |          | Univ. Enrolment Fees                | 2,990.00              |
| "        | <u>UNIVERSITY FEES</u>                          |                       | "        | <u>FEES</u>                         |                       |
|          | Univ. Student Medical Exam. Fees                | 800.00                |          | Student Aid Fund                    | 21,513.00             |
|          | Univ. Environmental Sci. Fees                   | 8,120.00              |          | Afflication Fees                    | 10,000.00             |
|          | Univ. Exm. & Practical Fees                     | 1,65,343.00           |          | PHD Exp.                            | 2,000.00              |
|          | Univ. Degree Fees                               | 25,220.00             |          | Univ. E-Facility                    | 1,04,907.00           |
|          | Uni. Project Fees                               | 2,160.00              |          | Flag Day                            | 3,450.00              |
|          | E-Facility                                      | 1,110.00              |          |                                     | 1,41,870.00           |
|          |   | 2,02,753.00           | "        | <u>LOAN A/C</u>                     |                       |
| "        | <u>DONATION</u>                                 |                       |          | Loan to Degree College              | 16,60,152.00          |
|          |   | 15,000.00             |          | Loan to Exam. A/c                   | 1,00,000.00           |
| "        | <u>ATKT FEES RECEIVED</u>                       |                       |          | Loan to NSS A/c                     | 10,000.00             |
|          | ATKT Exam. Fees                                 | 1,51,822.00           |          |                                     | 17,70,152.00          |
| "        | <u>COLLECTION OF FEES</u>                       |                       | "        | <u>PURCHASES</u>                    |                       |
|          | Certificate Course                              | 26,97,800.00          |          | Purchase of Lab.                    | 53,926.00             |
|          | Security Charges                                | 8,30,000.00           |          | Purchase of Computer                | 12,06,000.00          |
|          | PHD Fees  | 72,000.00             |          |                                     | 1,11,436.00           |
|          |   | 35,99,800.00          | "        | <u>GOIS FEES REFUND</u>             |                       |
| "        | <u>INTEREST</u>                                 |                       |          |                                     | 9,30,666.00           |
|          | Int. Received Bank of India A/c                 | 6,079.00              | "        | <u>REGULAR FEES PAID TO UNIV.</u>   |                       |
|          | Int. from Indusland Bank A/c                    | 2,79,844.00           |          |                                     | 3,77,800.00           |
|          | Int. on FDR Indusland Bank (2021-22)& (2022-23) | 3,65,544.65           |          | <u>WORKSHOP EXPENSES</u>            |                       |
|          |   | 6,51,467.65           | "        | <u>ADVANCE TO STAFF</u>             |                       |
|          |   |                       |          |                                     | 1,84,576.00           |
| "        | <u>LOAN</u>                                     |                       | "        | <u>CONTRIBUTION</u>                 |                       |
|          | Loan to Biotech                                 | 7,969.00              |          | To Sindhi Hindi Vidya Samiti        | 50,00,000.00          |
|          | Loan to Jr. College Biofocal                    | 1,62,680.00           |          |                                     |                       |
|          |   | 1,70,649.00           |          |                                     |                       |
|          |   |                       |          |                                     |                       |
|          | <b>Total : C/F</b>                              | <b>2,64,44,096.97</b> |          | <b>Total : C/F</b>                  | <b>1,76,40,138.10</b> |









**DADA RAMCHAND BAKHRU SINDHU MAHAYIDYALAYA, PANCHPAOLI, NAGPUR**  
**BIOTECHNOLOGY ACCOUNT**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

KHEMUKA PATNI & CO.,  
 CHARTERED ACCOUNTANTS  
 17A, PRINDKARAN APARTMENTS  
 CIVIL LINE, NAGPUR-440 001

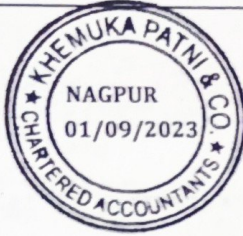
| RECEIPTS                                       |             |              | PAYMENTS                           |              |              |
|--|-------------|--------------|------------------------------------|--------------|--------------|
| TO   |             | AMOUNT       | BY                                 |              | AMOUNT       |
| <b>OPENING BALANCE</b>                         |             |              |                                    |              |              |
| Cash in hand                                   |             | 16,720.31    |                                    |              |              |
| <b>WITH BANK OF INDIA</b>                      |             |              |                                    |              |              |
| A/c No. 874610100004563                        |             | 10,95,760.80 |                                    |              |              |
|  |             | 11,12,481.11 |                                    |              | 4,90,300.00  |
| <b>COLLECTION OF FEES</b>                      |             |              | <b>REMUNERATION</b>                |              |              |
| Tuition Fees                                   |             |              | Teaching Staff                     |              |              |
| Admission Fees                                 | 9,13,123.40 |              |                                    |              |              |
| Laboratory Fees                                | 10,740.00   |              | <b>OTHER EXPENSES</b>              |              |              |
| Library Fees                                   | 36,153.00   |              | Audit Fees                         | 4,500.00     |              |
| Games & Sport Fees                             | 15,838.00   |              | Printing & Stationery Exp.         | 1,100.00     |              |
| Extra Curricular Activities Fees               | 11,829.00   |              | Miscellaneous Exp.                 | 26,035.00    |              |
| Student Aid Fund                               | 9,110.00    |              | Hospitality Exp.                   | 53,438.00    |              |
| College Magazine Fees                          | 5,400.00    |              | Extra Curricular Activities Exp.   | 5,125.00     |              |
| Identity Card Fees                             | 2,340.00    |              | Maintenance & Repairs              | 33,296.00    |              |
| Development Fees                               | 148.00      |              | Internet Charges                   | 14,362.00    |              |
| Maintenance Fees                               | 75,480.00   |              | Laboratory Equip. & Furniture Exp. | 22,500.00    |              |
| College Examination Fees                       | 52,196.00   |              | Gas Expenses                       | 2,209.00     | 1,62,565.00  |
| Duplicate T.C.                                 | 1,936.00    |              |                                    |              |              |
| Other Fees                                     | 513.50      |              | <b>OTHER HEAD</b>                  |              |              |
| E Facility                                     | 1,130.00    |              | Medical Examination Fees           | 3,290.00     |              |
| Medical Examination Fees                       | 3,150.00    |              | Physical Efficiency Test Fees      | 3,290.00     |              |
| Physical Efficiency Test Fees                  | 3,150.00    |              | Cycle Stand Fee                    | 1,620.00     |              |
| Cycle Stand Fees                               | 248.00      |              | Online Fees                        | 28,636.00    | 36,836.00    |
| Add on   | 4,00,000.00 | 15,42,624.90 | <b>FEES PAID TO UNIVERSITY</b>     |              | 1,26,637.00  |
|  |             |              | <b>LOAN ACCOUNT</b>                |              |              |
| <b>FEES COLLECTION ON BEHALF OF UNIVERSITY</b> |             | 71,061.00    | With PNG A/c                       |              | 7,969.00     |
|  |             |              | <b>ADVANCE TO STAFF</b>            |              | 75,000.00    |
| <b>PROJECT GRANT (MOIL)</b>                    |             | 1,18,750.00  | <b>CLOSING BALANCES</b>            |              |              |
|  |             |              | Cash in hand                       | 16,676.31    |              |
| <b>OTHER RECEIPTS</b>                          |             |              | With Bank of India                 |              |              |
| Misc Receipt (NEFT)                            |             | 30,000.00    | A/c No. 874610100004563            | 17,80,057.60 |              |
|  |             |              | State Bank of India                | 2,23,867.10  | 20,20,601.01 |





|   |                             |                    |                     |  |                    |                     |
|---|-----------------------------|--------------------|---------------------|--|--------------------|---------------------|
| " | <u>INTEREST</u>             |                    |                     |  |                    |                     |
|   | Interest from Bank of India |                    | 35,312.00           |  |                    |                     |
| " | <u>LOAN ACCOUNT</u>         |                    |                     |  |                    |                     |
|   | With Non Salary A/c (MCVC)  | 1,250.00           |                     |  |                    |                     |
|   | With Degree College         | 8,429.00           | 9,679.00            |  |                    |                     |
|   |                             |                    |                     |  |                    |                     |
|   |                             | <b>TOTAL : RS.</b> | <b>29,19,908.01</b> |  | <b>TOTAL : RS.</b> | <b>29,19,908.01</b> |

PLACE  
DATED



We have verified the above Receipts and Payments Account with  
the Books and vouchers and certify that the same to be correct.

FOR KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)

Partner

M. No. 131100

UDIN NO. 73131700 BGV0FP7911

VP  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

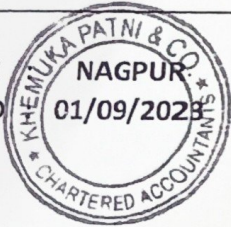


**DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR**  
**U.G.C ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

KHEMUKA PATNI & CO.,  
 CHARTERED ACCOUNTANTS  
 173, VRINDAVAN APARTMENT  
 CIVIL LINES, NAGPUR-440 001

| RECEIPTS |  |          | AMOUNT          | PAYMENTS |   |          | AMOUNT          |
|----------|--|----------|-----------------|----------|---|----------|-----------------|
| To       | <b><u>OPENING BALANCES</u></b>                     |          |                 | By       |   |          |                 |
|          | Cash in hand                                       | 772.73   |                 |          |   |          |                 |
|          | With Union Bank of India<br>A/C NO.323202010003268 | 8,604.52 | 9,377.25        |          |   |          |                 |
| "        | <b><u>INTEREST FROM BANK</u></b>                   | 246.00   | 246.00          | "        | <b><u>REMEDIAL XII PLAN unspent<br/>amount refunded</u></b> |          |                 |
|          |  |          |                 |          | With Union Bank of India<br>A/C NO.323202010003268          | 8,850.52 |                 |
|          |  |          |                 |          | Cash in Hand  | 772.73   | 9,623.25        |
|          | <b>Total : Rs.</b>                                 |          | <b>9,623.25</b> |          | <b>Total : Rs.</b>  |          | <b>9,623.25</b> |

PLACE  
 DATED



*SR*  
 Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT.  
 FOR KHEMUKA PATNI & CO.,  
 CHARTERED ACCOUNTANTS


*(Signature)*  
 (VIVEK KHEMUKA)  
 PARTNER  
 M.NO. 131100



**DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA**  
**DEGREE COLLEGE GRANT ACCOUNT**  
**BUDGET 2022-23**

| Source + Income                             | Amount            | Expenditure Heads                       | Amount            |
|---|-------------------|---|-------------------|
| <b>Fees Collection (B.Com &amp; B.Sc) :</b> |                   | Advertisement Exp.                      | 20000.00          |
| Tuition Fee (800/- x 1800)                  | 1440000.00        | Audit Fees                              | 20000.00          |
| Laboratory Fee (900/- x 931)                | 837900.00         | Bank Commission & Chq. Book Charges     | 1900.00           |
| I-Card Fee (25/- x 1800)                    | 45000.00          | Botanical Garden                        | 20000.00          |
| Term Fees (760/- x 1800)                    | 1368000.00        | Building Maintenance & Repairs          | 15000.00          |
| Admission Fees (15/- x 1800)                | 27000.00          | College Library Books                   | 370000.00         |
| Cycle Stand Fees (20/- x 1800)              | 36000.00          | College Library Books Binding Charges   | 5000.00           |
|   | 3753900.00        | College Library Periodicals             | 30000.00          |
|   |                   | College Magazine Charges                | 200000.00         |
| [* Including GOIS = 0/-                     |                   | Contingencies                           | 5000.00           |
| & EBC = 0/-                                 |                   | Current Laboratory Exp, Gas & Equip.    | 840000.00         |
| Total = 0/-                                 |                   | Educational Tour Expenses               | 5000.00           |
| To be receivable till 31.3.2023]            |                   | Electricity Charges                     | 200000.00         |
|   |                   | Extra Curricular Activities Exp.        | 160000.00         |
|   |                   | Games & Sports Expenses & Material      | 450000.00         |
|   |                   | I-Card Printing Expenses                | 50000.00          |
|   |                   | Medical Examination Charges             | 20000.00          |
|   |                   | Miscellaneous Expenses                  | 30000.00          |
|   |                   | Municipal Tax                           | 50000.00          |
|   |                   | Physical Efficiency Test                | 20000.00          |
|   |                   | Postage Charges                         | 2000.00           |
|   |                   | Printing Expenses                       | 20000.00          |
|   |                   | Purchase of Furniture and Office Equip. | 750000.00         |
|   |                   | Repairs to Furn., equip.                | 300000.00         |
|   |                   | Seminar & Conference                    | 20000.00          |
|   |                   | Stationery Charges                      | 60000.00          |
|   |                   | Student Aid Fund                        | 30000.00          |
|   |                   | T.A. & D.A. for Attending College work  | 20000.00          |
|   |                   | Telephone Charges                       | 15000.00          |
|   |                   | University Yearly Affiliation Fees      | 10000.00          |
|   |                   | Water Charges                           | 15000.00          |
| <b>TOTAL</b>                                | <b>3753900.00</b> |   | <b>3753900.00</b> |

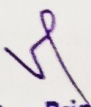
  
**Officiating Principal**  
**Dada Ramchand Bakhru**  
**Sindhu Mahavidyalaya, Nagpur-17**


  
**Officiating Principal**  
**Dada Ramchand Bakhru**  
**Sindhu Mahavidyalaya, Nagpur-17**



**D.R.B SINDHU MAHAVIDYALAYA**  
**BIOTECHNOLOGY A/C**  
**BUDGET**  
**2022-2023**

| <b>INCOME</b>   | <b>AMOUNT</b>       | <b>EXPENSES</b>                   | <b>AMOUNT</b>       |
|-----------------|---------------------|-----------------------------------|---------------------|
| Fees Collection |                     |                                   |                     |
| B.Sc I          | 340,000.00          | Remuneration to Teaching          | 500,000.00          |
| B.Sc II         | 550,000.00          | Miscellaneous Expenses            | 30,000.00           |
| B.Sc III        | 400,000.00          | Insurance Expenses                | 30,000.00           |
|                 |                     | Hospitality Expenses              | 30,000.00           |
|                 |                     | Audit Expenses                    | 10,000.00           |
|                 |                     | College Garden Expenses           | 20,000.00           |
|                 |                     | Electrial Material Expenses       | 60,000.00           |
|                 |                     | Extra Curricular Activity         | 40,000.00           |
|                 |                     | Repair to Office Equip. & Furn.   | 60,000.00           |
|                 |                     | Purchase of Office Equip. & Furn. | 140,000.00          |
|                 |                     | Purchase of Lab. Equip. & Furn.   | 140,000.00          |
|                 |                     | Honorarium Expenses               | 10,000.00           |
|                 |                     | Plumbing Expenses                 | 10,000.00           |
|                 |                     | Plumbing Material Expenses        | 10,000.00           |
|                 |                     | College Exam Expenses             | 20,000.00           |
|                 |                     | Repair to Laboratory Equip.       | 30,000.00           |
|                 |                     | Development Expenses              | 60,000.00           |
|                 |                     | Printing Expenses                 | 10,000.00           |
|                 |                     | ICT Expenses                      | 10,000.00           |
|                 |                     | Stetionery Charges                | 5,000.00            |
|                 |                     | College Maintenance Expenses      | 50,000.00           |
|                 |                     | Games & Sports Expenses           | 10,000.00           |
|                 |                     | Gas Expenses                      | 5000                |
|                 |                     |                                   |                     |
|                 |                     |                                   |                     |
|                 | <b>1,290,000.00</b> |                                   | <b>1,290,000.00</b> |


  
 Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17


  
 Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



**D.R.B SINDHU MAHAVIDYALAYA**  
**NO-GRANT ACCOUNT (PNG)**  
**BUDGET**  
**2022-2023**

| INCOME            | AMOUNT               | EXPENSES                          | AMOUNT               |
|-------------------|----------------------|-----------------------------------|----------------------|
| B.COM             | 3,000,000.00         | College Examination Fees          | 200,000.00           |
| B.B.A             | 1,275,000.00         | Printing Expenses                 | 175,000.00           |
| B.SC (COMP. SCI.) | 3,350,000.00         | Advertisement Expenses            | 145,000.00           |
| M.COM             | 4,700,000.00         | Postage Expenses                  | 5,000.00             |
| M.SC              | 400,000.00           | Miscellaneous Expenses            | 180,000.00           |
|                   |                      | Security Services                 | 1,000,000.00         |
|                   |                      | Celebration Expenses              | 195,000.00           |
|                   |                      | Earn & Learn Scheme               | 145,000.00           |
|                   |                      | Periodical Expenses               | 145,000.00           |
|                   |                      | Audit Fees                        | 10,000.00            |
|                   |                      | I-Card Expenses                   | 70,000.00            |
|                   |                      | Hospitality Expenses              | 200,000.00           |
|                   |                      | Extra Curricular Activity         | 140,000.00           |
|                   |                      | Computer Maintenance Expenses     | 300,000.00           |
|                   |                      | carting Charges                   | 20,000.00            |
|                   |                      | Service Charges                   | 170,000.00           |
|                   |                      | Development Expenses              | 400,000.00           |
|                   |                      | Internet Expenses                 | 350,000.00           |
|                   |                      | Interview Expenses                | 220,000.00           |
|                   |                      | Bank Commission                   | 5,000.00             |
|                   |                      | student Aid Fund                  | 180,000.00           |
|                   |                      | Purchase of Computer              | 600,000.00           |
|                   |                      | Purchase of Electrical material   | 240,000.00           |
|                   |                      | Purchase of Equipment & Furniture | 600,000.00           |
|                   |                      | Contributory                      | 470,000.00           |
|                   |                      | Daily Wages Non Teaching Staff    | 1,000,000.00         |
|                   |                      | Repair of Furniture               | 80,000.00            |
|                   |                      | Repair Electric Expenses          | 80,000.00            |
|                   |                      | College Painting                  | 100,000.00           |
|                   |                      | Contribution for Building Repair  | 1,500,000.00         |
|                   |                      | Adhoc                             | 3,500,000.00         |
|                   |                      | Laboratory fees                   | 120,000.00           |
|                   |                      | University AFF fee                | 10,000.00            |
|                   |                      | seminar & conference fess         | 170,000.00           |
|                   | <b>12,725,000.00</b> |                                   | <b>12,725,000.00</b> |

  
**Officiating Principal**  
**Dada Ramchand Bakhru**  
**Sindhu Mahavidyalaya, Nagpur-17**

  
**Officiating Principal**  
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**Sindhu Mahavidyalaya, Nagpur-17**